

EXHIBIT A

Irving H. Picard, Trustee for BLMIS LLC
Assets to be Allocated to the Customer Fund
December 1, 2008 through March 31, 2011

| Category | Assets to be Allocated to the Customer Fund | Assets to be Allocated to the Customer Fund - Held in Reserve |
|--|---|---|
| Transfer from Debtors Estate - Securities | \$291,203,371.40 | \$0.00 |
| Transfer from Debtors Estate - BNY account | \$336,660,934.06 | \$0.00 |
| Transfer from Debtors Estate - Chase account | \$235,156,309.36 | \$0.00 |
| Transfer from Debtors Estate - Other | \$4,036,145.08 | \$0.00 |
| Interest and Dividends | \$13,718,036.11 | \$0.00 |
| Closeout of Proceeds - Broker Dealers | \$37,273,877.23 | \$0.00 |
| Closeout of Proceeds - NSCC | \$21,783,082.40 | \$0.00 |
| Closeout of Proceeds - DTCC | \$17,368,079.91 | \$0.00 |
| Sale of Debtors Assets | | |
| Sports Tickets | \$89,690.80 | \$0.00 |
| Bank Debt Participation | \$2,583,599.32 | \$0.00 |
| DTTC Shares | \$204,170.51 | \$0.00 |
| Maket Making Business | \$1,220,886.80 | \$0.00 |
| Refunds | | |
| BLM Air Charter | \$752,963.00 | \$0.00 |
| Refunds - Deposits | \$9,841.45 | \$0.00 |
| Dues/Subscriptions | \$177,247.15 | \$0.00 |
| Car Registration | \$157.00 | \$0.00 |
| Vendors | \$61,567.20 | \$0.00 |
| Transit Cards | \$793.61 | \$0.00 |
| Insurance Workers Comp | \$402,859.56 | \$0.00 |
| Ref- Political Contributions | \$144,500.00 | \$0.00 |
| Ref - Other | \$50.84 | \$0.00 |
| Recoveries - Litigation Related | | |
| Customer Avoidances | \$132,989,034.46 | \$57,481,783.75 |
| Pre-Litigation Settlements | \$1,520,381,048.00 | \$220,000,000.00 |
| Donation Settlements | \$225,000.00 | \$0.00 |
| Vendor Preferences | \$532,850.39 | \$0.00 |
| Employees | \$10,674.74 | \$0.00 |
| Taxing Authorities | \$12,777.56 | \$0.00 |
| Class Actions | \$314,134.72 | \$0.00 |
| NASDAQ | \$308,948.49 | \$0.00 |
| NYSE | \$183,683.79 | \$0.00 |
| Transaction Fee | \$96,816.23 | \$0.00 |
| Other | \$71,298.73 | \$0.00 |
| Miscellaneous | \$0.36 | \$0.00 |
| TOTAL | \$2,617,974,430.26 | \$277,481,783.75 |